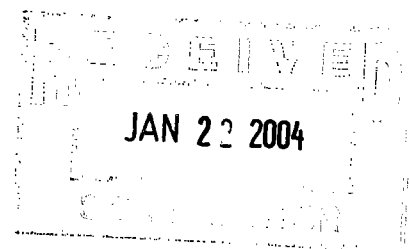


SAN JUAN
COUNTY

DECEMBER 31, 2004
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET



ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SAN JUAN County for the calendar year ending 31ST DECEMBER, 2004 as approved and adopted by resolution no. 2003-03 dated DECEMBER 22, 2003. An appropriate public hearing was held on DECEMBER 1ST, 2003 for all budgetary funds.

Signed: _____

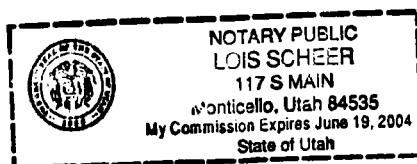
(County Auditor)

Subscribed and sworn to this 20 day

of January, 2004.

Lois Scheer

(Notary Public)



San Juan County

Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
TAXES						
3110	General Property Taxes - Current	1,380,562	1,467,603	1,278,907	1,370,141	1,235,710
3120	General Property Taxes - Prior	0	0	41,715	54,591	0
3130	General Sales and Use Taxes	1,125,390	1,146,869	1,233,439	1,117,849	1,100,000
3150	Transient Room Tax	240,657	234,871	218,759	218,821	225,000
3162	Assessing and Collecting - State-wide Levy	124,531	118,244	91,063	29,907	75,130
3163	Assessing and Collecting - County Levy	126,121	130,000	116,860	0	111,243
3170	Fee-in-Lieu of Property Taxes	124,865	135,006	137,663	123,614	150,000
3190	Penalties and Interest on Delinquent Taxes	24,079	29,175	61,909	25,154	0
3195	Tax Refunds	0	0	0	0	25,000
LICENSES AND PERMITS						
3210	Business Licenses and Permits	6,288	6,388	3,238	7,511	5,250
3221	Building, Structures and Equipment	37,584	34,724	26,819	51,869	51,000
3222	Marriage Licenses	1,057	860	560	910	1,000
INTERGOVERNMENTAL REVENUE						
3310	Federal Grants	937,638	539,859	299,779	357,327	764,379
3312	Public Safety	43,107	79,139	63,048	(10,015)	117,056
3330	Federal Payments in Lieu of Taxes	458,302	637,790	666,505	955,088	770,000
3340	State Grants	574,594	1,934,944	393,860	367,827	3,410,290
3350	State Shared Revenue	319,156	179,900	216,913	(125,308)	180,000
3356	Class "B" Road Fund Allotment	3,812,222	2,292,851	3,248,017	3,122,531	3,000,000
3358	Liquor Fund Allotment	17,188	15,931	14,312	16,902	20,000
3371	Transportation District	100,250	0	101,121	600,012	500,000
3372	Utah Navajo Commission	0	0	0	0	120,000
3373	Utah Navajo Trust Fund	2,098	0	63,318	0	15,000
3374	Navajo Nation	0	0	0	0	0
3375	San Juan School District	0	0	0	40,167	50,000
CHARGES FOR SERVICES						
3410	General Government	0	0	0	(300)	0
3411	Court Costs, Fees and Charges (Clerk)	10,287	7,225	5,781	4,657	5,000
3412	Recording of Legal Documents (Recorder)	39,761	43,973	45,588	52,765	45,000
3415	Sale of Maps and Publications	4,192	4,187	3,810	2,166	2,000
3417	Surveyor's Fees	50	30	140	280	300
3418	Treasurer's Fees	25	109	150	55	0
3420	Public Safety	44,317	93,684	248,074	12,964	89,358
3421	Special Police Services	7,165	6,765	5,884	11,022	0
3422	Special Protective Services	48,210	56,918	75,061	52,678	0
3423	Corrective Fees (Jail)	943,728	1,076,061	1,050,110	930,639	1,037,605

San Juan County

Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
3430	Streets and Public Improvements	130,500	83,254	81,000	40,489	0
3431	Street, Sidewalk and Curb Repairs	6,820	18,834	0	6,613	0
3445	Weed Removal and Cleaning Charges	6,631	17,451	17,219	3,112	0
3490	Miscellaneous Services	76,713	119,734	94,788	153,281	38,000
3491	Motor Vehicle Transactions	16,802	20,321	19,642	18,536	19,218
FINES & FORFEITURES						
3510	Fines	356,977	305,951	313,720	266,738	288,737
3520	Forfeitures	656	25,499	1,654	16,369	8,000
3524	Restitution	1,690	2,144	6,190	7,879	0
MISCELLANEOUS REVENUE						
3610	Interest Earnings	1,247,084	848,345	448,493	358,759	335,000
3620	Rents and Concessions	43,588	44,061	47,143	48,751	45,000
3640	Sale of Fixed Assets - Compensation for Loss	76,982	12,890	101,101	8,588	5,000
3650	Sale of Materials and Supplies	47,111	97,586	73,971	125,844	0
3690	Sundry Revenues	18,506	27,307	6,037	14,554	0
CONTRIBUTIONS AND TRANSFERS						
3810	Transfers from Other Govt. Units	39,419	41,167	43,117	0	0
3820	Transfers from Other Funds	525,569	368,433	174,373	0	120,000
3840	Other Contributions	23,001	0	0	0	627,227
3870	Contributions from Private Sources	19,601	21,929	19,221	31,230	18,650
3890	Beg. Gen Fund Bal To Be Approp	76,491	0	0	0	0
TOTAL REVENUE & OTHER SOURCES		13,267,565	12,328,012	11,160,072	10,492,567	14,560,153

San Juan County

Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
GENERAL GOVERNMENT						
4111	Commission or Council	131,424	147,737	147,026	136,083	158,525
4121	City and Precinct Courts	85,892	86,209	88,960	91,745	99,750
4122	Juvenile Court	779	0	0	0	0
4123	District and Circuit Courts	(3,659)	1,870	1,392	37	0
4125	Sanity Hearings	2,240	1,344	1,792	2,517	3,000
4126	Public Defenders	88,140	64,455	72,731	62,398	75,844
4134	Personnel	0	32,522	50,025	46,141	52,060
4136	Data Processing	87,411	82,677	86,868	89,046	97,909
4142	Clerk/Auditor	112,972	123,425	130,986	137,203	128,780
4143	Treasurer	66,992	71,709	78,743	79,391	87,610
4144	Recorder	117,694	129,009	125,687	134,129	150,482
4145	Attorney	127,874	168,276	199,897	197,501	211,580
4146	Surveyor	116,341	86,457	91,693	98,643	120,320
4147	Assessor	163,996	179,543	183,215	191,584	201,580
4150	Non-Departmental	109,796	72,937	68,017	76,922	81,300
4156	Legal Defense	44,626	37,826	113,279	76,428	100,000
4160	General Government Buildings	169,340	196,661	207,500	197,697	203,456
4170	Elections	91,535	29,625	65,076	39,664	108,245
4180	Planning and Zoning	109,516	133,301	131,313	143,000	130,094
4190	Education and Community Promotion	306,038	302,500	254,365	424,645	300,852
PUBLIC SAFETY						
4210	Police Department	649,919	591,367	563,891	659,050	791,518
4211	Drug Task Force	0	0	27,125	67,909	68,000
4220	Fire Department	182,520	362,877	156,209	167,128	208,229
4230	Corrections (Jail)	902,614	961,776	1,022,097	1,093,194	1,042,737
4240	Protective Inspection	6,532	6,974	9,862	57,654	61,353
4250	Other Protective	122	1,362	44	1,003	2,000
4253	Animal Control and Regulation	52,092	51,149	48,435	49,328	62,085
4255	Emergency Services (Civil Defense)	94,366	80,938	122,226	78,227	92,550
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways	110,132	52,867	56,369	80,199	60,000
4415	Class "B" Road Program	5,959,292	3,031,354	3,390,759	3,143,079	5,815,610
4450	Special Projects	158,912	27,751	22,456	25,127	67,500
PARKS, RECREATION & PUBLIC PROPERTY						
4560	Recreation and Culture	74,166	56,509	42,857	46,523	80,000
4570		0	0	77	0	0
4574	Television and Communications	356,236	79,574	79,150	95,018	95,955

San Juan County

Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
COMMUNITY & ECONOMIC DEVELOPMENT						
4620	County and State Fair	82,168	99,518	115,206	127,718	107,300
4665	USU Extension Office	53,475	54,277	70,055	70,820	73,500
4670	Social Services and Aging Programs	518,678	538,980	574,106	569,387	666,437
4680	Social Services and Aging Programs	0	0	0	210	1,000
TRANSFERS & OTHER USES						
4830	Transfers to Other Funds	50,287	617,978	251,208	0	161,588
4831	Transfers to Capital Improvement Funds	868,275	997,143	525,478	0	894,614
4835	Transfer to Scholarship Fund	171,031	179,900	183,813	0	185,000
4839	Transfers to Trust Funds	0	0	0	0	0
4840	Contributions to Other Units	385,194	1,048,677	670,511	122,036	15,000
4880	Budgeted Increase in Fund Balance	0	649,237	294,423	0	759,390
MISCELLANEOUS						
4910	Tort Liability	0	0	0	192,749	0
4965	Undistributed Employee Benefits	615,062	761,830	760,637	1,075,017	840,000
4981	Airports	47,545	127,891	74,513	45,062	99,400
TOTAL EXPENDITURES & OTHER USES		13,267,565	12,328,012	11,160,072	9,991,212	14,560,153

San Juan County

Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

SPECIAL REVENUE FUND - Health

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
REVENUES:						
3901	Penalties and Interest on Delinquent Taxes	96,129	101,807	91,690	86,108	85,923
3907	Fee in Lieu of Tax	7,439	8,099	8,286	7,469	8,500
3961	Interest Earnings	45,885	32,430	15,486	12,856	12,000
OTHER SOURCES:						
3981	Contributions Other Govt. Units	17,000	17,000	17,000	1,020	0
3990		0	0	0	0	8,150
TOTAL REVENUES & OTHER SOURCES		166,453	159,336	132,462	107,453	114,573
EXPENDITURES:						
4001	Public Health	60,396	34,964	64,114	40,378	53,987
4002	Mental Health	36,177	36,177	37,796	39,460	36,340
4003	Substance Abuse	24,905	24,898	25,400	25,062	24,246
4004	Transfers	0	0	0	0	0
OTHER USES:						
4090	Budgeted Increase in Fund Balance	44,975	63,297	5,152	0	0
TOTAL EXPENDITURES & OTHER USES		166,453	159,336	132,462	104,900	114,573

San Juan County

Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

SPECIAL REVENUE FUND - Emergency Medical Services

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
REVENUES:						
3901	Intergovernmental	0	16,328	0	24,912	12,000
3902	Charges for Services	126,602	198,023	424,611	483,679	649,378
3903	Miscellaneous	0	25,054	21,222	3,068	10,000
3904		0	0	25	100	0
OTHER SOURCES:						
3990	Beginning Fund Balance to be Appropriated	0	190,842	0	0	0
TOTAL REVENUES & OTHER SOURCES		126,602	430,247	445,858	511,759	671,378
EXPENDITURES:						
4001	Administration	36,833	53,613	45,826	65,524	75,420
4002	Monticello EMS	5,279	16,184	20,895	22,703	38,800
4003		11,312	42,863	56,765	73,369	136,600
4004	Bluff EMS	8,063	14,493	14,459	14,898	127,790
4005	Montezuma Creek EMS	6,714	116,806	30,187	31,101	63,700
4006	Transport EMS	52,980	186,288	97,651	98,624	127,970
4007	Other	0	0	5,544	940	8,500
4008	Monument Valley EMS	0	0	0	4,569	7,060
4009	Intermediate Responder	0	0	0	5,722	2,700
OTHER USES:						
4090	Budgeted Increase in Fund Balance	5,421	0	174,531	0	82,838
TOTAL EXPENDITURES & OTHER USES		126,602	430,247	445,858	317,450	671,378

San Juan CountyGovernmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year**SPECIAL REVENUE FUND - Historical Committee**

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 12/03	Ensuing Year Approved Budget Appropriation 12/04
		12/00	12/01	12/02		
REVENUES:						
3901	Intergovernmental	0	0	44,026	24,840	0
3902	Charges for Services	2,301	655	540	637	0
3903	Interest Earnings	0	0	0	0	0
OTHER SOURCES:						
3980	Contributions and Transfers	7,979	20,626	4,627	0	35,567
3990	Usage of Beginning Fund Balance	0	8,614	0	0	0
TOTAL REVENUES & OTHER SOURCES		<u>10,280</u>	<u>29,895</u>	<u>49,193</u>	<u>25,477</u>	<u>35,567</u>
EXPENDITURES:						
4001	Historical Commission	4,932	29,895	24,353	6,617	35,567
OTHER USES:						
4090	Budgeted Increase in Fund Balance	5,348	0	24,840	0	0
TOTAL EXPENDITURES & OTHER USES		<u>10,280</u>	<u>29,895</u>	<u>49,193</u>	<u>6,617</u>	<u>35,567</u>

San Juan County

Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

SPECIAL REVENUE FUND - Tort Liability

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
REVENUES:						
3901	Taxes	50,078	53,166	48,302	45,215	45,509
3902	Miscellaneous	9,058	13,982	14,470	29,164	8,750
OTHER SOURCES:						
3980	Contributions and Transfers	100,510	97,353	246,580	0	126,021
3990	Beginning Fund Balance to be Appropriated	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		159,646	164,501	309,352	74,379	178,280
EXPENDITURES:						
4001	Tort Liability	153,810	164,500	180,053	0	178,280
OTHER USES:						
4090	Budgeted Increase in Fund Balance	5,836	1	129,299	0	0
TOTAL EXPENDITURES & OTHER USES		159,646	164,501	309,352	0	178,280

San Juan County

Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

SPECIAL REVENUE FUND - Library

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
REVENUES:						
3901	Taxes	223,173	235,194	213,945	200,263	201,883
3902	Intergovernmental	51,643	52,202	51,837	51,940	52,000
3903	Charges for Services	1,857	2,423	3,899	3,129	2,850
3904	Fines	284	709	1,749	1,341	1,250
3905	Miscellaneous	18,745	14,117	9,434	6,437	6,000
OTHER SOURCES:						
3980	Contributions and Transfers	650	687	12,430	610	0
3990	Beginning Fund Balance to be Appropriated	0	0	0	0	62,299
TOTAL REVENUES & OTHER SOURCES		296,352	305,332	293,294	263,720	326,282
EXPENDITURES:						
4001	Monticello Library	74,010	71,219	88,097	86,397	98,917
4002	Blanding Library	74,961	72,697	80,402	93,045	109,420
4003	Library Board	565	696	681	1,168	4,945
4004	Bookmobile	105,505	107,411	110,733	113,359	113,000
4005	Other	0	6,237	4,187	1,331	0
OTHER USES:						
4090	Budgeted Increase in Fund Balance	41,311	47,072	9,194	0	0
TOTAL EXPENDITURES & OTHER USES		296,352	305,332	293,294	295,300	326,282

San Juan County

Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

CAPITAL PROJECT FUND - Capital Projects

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
REVENUES:						
3901	Interest Earnings	434,648	299,622	161,587	123,928	120,000
3902	Contributions and Transfers	868,275	997,143	525,478	0	894,614
TOTAL REVENUES & OTHER SOURCES		1,302,923	1,296,765	687,065	123,928	1,014,614
3990	Begin Fund Balance	6,899,832	7,071,349	7,370,971	7,532,558	7,087,136
TOTAL AVAILABLE FOR APPROPRIATIONS		8,202,755	8,368,114	8,058,036	7,656,486	8,101,750
EXPENDITURES:						
4001	Capital Expenditures	1,131,406	997,143	525,478	569,350	1,465,854
TOTAL EXPENDITURES		1,131,406	997,143	525,478	569,350	1,465,854
Ending Fund Balance		7,071,349	7,370,971	7,532,558	7,087,136	6,635,896

San Juan County

Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

CAPITAL PROJECT FUND - Road Capital

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
REVENUES:						
3901	Intergovernmental Revenue	0	100,200	0	0	0
3902	Interest Earnings	392,459	271,663	126,354	82,707	75,000
TOTAL REVENUES & OTHER SOURCES		392,459	371,863	126,354	82,707	75,000
3990	Begin Fund Balance	5,914,481	6,073,645	6,293,230	5,870,553	5,414,294
TOTAL AVAILABLE FOR APPROPRIATIONS		6,306,940	6,445,508	6,419,584	5,953,260	5,489,294
EXPENDITURES:						
4001	Road Capital Expenditures	233,295	152,278	549,031	538,966	250,000
TOTAL EXPENDITURES		233,295	152,278	549,031	538,966	250,000
Ending Fund Balance		6,073,645	6,293,230	5,870,553	5,414,294	5,239,294

San Juan County

Governmental Unit

For the Budget Year January 1, 2004 Through December 31, 2004

Fiscal Year

ENTERPRISE FUND - Landfill

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		12/00	12/01	12/02	12/03	12/04
OPERATING REVENUE						
3701	Charges for Services	233,624	234,071	303,236	276,934	305,735
3702	Interest Earnings	16,287	13,954	18,664	13,389	0
3780	Contributions and Transfers	0	500,000	0	0	0
TOTAL OPERATING REVENUE:		249,911	748,025	321,900	290,323	305,735
OPERATING EXPENSES						
4001	Waste Disposal	202,907	228,634	397,410	198,230	244,598
TOTAL OPERATING EXPENSES:		202,907	228,634	397,410	198,230	244,598
NET INCOME (LOSS)						
		47,004	519,391	(75,510)	92,093	61,137